PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 31st October 2025

		2025		2024
RECEIPTS		**£**		**£**
Subscriptions		1580		1647
BBO		1126		1099
Face 2 Face				
Table Money - Social Sessions	0		200	
Table Money - Monday	2793		3009	
Table Money - Tuesday	1060		945	
Table Money - Thursday	2566		2677	
Table Money - Friday	1967	8386	1552	8383
Charity & Sim Pairs		0		461
Teaching		1984		511
Room Hire		3673		3147
Miscellaneous		0		84
Money From Members		579		947
Payments from Cashless		24		92
TOTAL RECEIPTS:		**17351**		**16369**
INTEREST FROM INVESTMENT ACCOUNTS:		**1428**		**1666**
TOTAL INCOME		**18779**		**18034**
EXPENDITURE				
Premises Costs				
Water	555		983	
Gas & Electric	1986		1993	
Cleaning	3901		3657	
Business Rates	401		0	
Repairs & Maintenance	1392	8236	369	7002
Support Costs				
Pianola & BriAnMAS	420		390	
EBU UMS incl Annual Fee	1639		1271	
Bdband, Zoom, Bridgemates & Website	284		228	
Club Insurance	1774		1472	
Catering Help	1308	5425	1309	4670
Other Costs				
Teaching	0		606	
Charity & Sim Pairs	0		461	
General	0		0	
Refreshments	489		495	
Money to Members' Account	550		965	
Refunds to Members	27		0	
Miscellaneous	1842	2908	146	2673
Corporation Tax		0		0
Stationery & Cards		474		784
Trophies & Boards		0		166
TOTAL EXPENDITURE		**17043**		**15294**
Bank Balance		**5907**		**4540**
35 Day Liqidity Account Balance		**10690**		**10419**
95 Day Liqidity Account Balance		**43550**		**42081**
TOTAL CLUB FUNDS		**60146**		**57040**
Depreciation		**1426**		**1152**
DEFICIT/SURPLUS		**311**		**1589**
New Asset - Duplimate MkVI				**4422**